

Assisted Living Administration Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	<u>1999</u>	<u>1998</u>
ASSETS		
Cash and short-term investments.....	\$.....460.....	\$.....235.....
Total assets.....	<u>\$.....460.....</u>	<u>\$.....235.....</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$.....9.....	\$.....12.....
Accrued payroll.....	<u>2.....</u>	<u>1.....</u>
Total liabilities.....	<u>11.....</u>	<u>13.....</u>
Fund balance:		
Unreserved fund balance:		
Undesignated.....	<u>449.....</u>	<u>222.....</u>
Total fund balance	<u>449.....</u>	<u>222.....</u>
Total liabilities and fund balance.....	<u>\$.....460.....</u>	<u>\$.....235.....</u>